GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Release of Rs.12,50,00,000/- (Rupees Twelve crore fifty lakh only) towards Procurement of various Hardware and Software items at Hon'ble CM Office and Camp Office, O/o Chief Secretary to Government, various O/o Hon'ble Ministers, various Departments at AP Secretariat, Velagapudi and APSDC, Amaravati, through M/s. APTS Ltd., Vijayawada for the FY 2025-26 - Administrative - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 72 Dated: 01-12-2025

Read the following:

1. G.O.Ms.No.12, Finance (Budget-I) Dept., Dt:31.03.2025.
2. G.O.Ms.No.14, Finance (Budget-I) Dept., Dt:05.04.2025.
3. G.O.Rt.No.2710, Finance (FMU-GAD.I) Department, Dt:28.10.2025
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, Dt:04.11.2025.

ORDER:

The Government of Andhra Pradesh (GoAP) established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the Government has undertaken the Andhra Pradesh Secretariat Campus Area Network (APSCAN) project to provide infrastructure in the Secretariat and established the AP State Data Centre (APSDC) at Amaravati to cater the Information Technology (IT) needs of GoAP Departments.

2. In the reference 1, the Finance Department approved budget Grant No. XXXIX for Rs.533,72,12,000/- (Rupees five hundred thirty-three crores seventy two lakhs and twelve thousand only) towards Revenue and Capital heads of expenditure for the F.Y.2025-26, out of which, Rs.470,62,12,000/- (Rupees Four hundred Seventy crores sixty-two lakhs and twelve thousand only) pertains to the Revenue and Rs.63,10,00,000/- (Rupees sixty-three crore and ten lakhs only) related to the Capital heads.

3. In the reference 2, the Finance Department issued orders for release of Budget along with instructions for incurring expenditure during F.Y. 2025-26. In compliance with paragraph-6 (d) of the G.O.Ms.No. 14, Finance (Budget-I) Dept., Dt: 05.04.2025 for utilization of funds under:520-521, the file shall be referred to the Finance Department for concurrence and issue of Budget Release Order (BRO) based on the proposal of the ITE&C department.

4. In the reference 3, the Finance Department issued BRO for an amount of Rs.12,50,00,000/- (Rupees Twelve crore fifty lakh only) from the B.E. provision 2025-26 as 2nd quarter for the purpose of "Purchase of Machinery and Equipment", for adjusting to the P.D. Account of APTS Ltd, Vijayawada, to make payments to various vendors towards meeting the expenditure under the Infrastructure Facilities under the HOA: 5475-00-115-11-11-520-521.

5. Sanction is accorded for Rs.12,50,00,000/- (Rupees Twelve crore fifty lakh only) towards disbursing payments to various vendors for procurement of various Hardware and Software items to the Honorable Chief Minister's Office and Camp Office, O/o Chief Secretary to Government, various Honorable Ministers, various Departments at AP Secretariat, Velagapudi and APSDC, Amaravati under the scheme of ITE&C Department.

P.T.O

6. The amount released in paragraph 5 above shall be debited to the following Head of Account:

5475	:Capital Outlay on Other General Economic Services
00	:Not Applicable
115	: Financial Support For Infrastructure Development
11	:State Development Schemes
11	: Infrastructure Facilities for Development of IT
520	:Machinery and Equipment
521	:Purchase of Machinery & Equipment

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (5) above by preferring an adjustment bill and credit an amount Rs.12,50,00,000/- (Rupees Twelve crore fifty lakh only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released for pending/ current and future payments of various vendors regarding procurement items under the scheme of IT,E&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

9. This order issues with the concurrence of the Finance Department vide their UO No. FIN01-FMU0RBAB(GAD1)/66/2025-FMU-GAD-I, Dt:31.10.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Principal Accountant General, (A&E) Vijayawada.
The Principal Accountant General (Audit) Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer Works, Vijayawada.
The Resident Audit Officer, Mangalagiri.
The Joint Secretary, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

SECTION OFFICER